

Department Description

This department finances a variety of activities which generally are not specific to any one department including debt services and equipment replacement. Wage funding is included for expenditures beyond the control of the individual departments. They include vacation cashouts, leave accruals, benefit administration fees, city-wide tuition reimbursement and unemployment. Common copier costs, for City Hall, have been centralized in this function with appropriations accordingly reduced in the respective departments. All utility payments are centralized in this function. Sewer treatment plant capital billing, maintenance and operation are funded in this function, as are all water purchases.

Expenditure Analysis

Personnel Services: \$1,368,500 will finance vacation cashouts, leave accruals, MOU contractual obligations and unemployment. Administration costs for the City's Public Agency Retirement System (PARS) program are included in this function.

Services and Supplies: The \$10,000 shown in the Community Promotions line item represents the City's contribution to Joint Venture Silicon Valley, \$4,237,000 is for Treatment Plant fees; \$1,997,500 is for gas, electric and water utilities; and \$6,330,000 is for water purchases. A total of \$47,000 is reflected in this function for City-wide tuition reimbursement, computer training, personnel training and redevelopment training. The City's insurance premium with ABAG has decreased to \$380,000 for the 2003-04 fiscal year.

Debt Service: \$8,243,098 is projected to pay the principal and interest due on Agency Tax Allocation Bonds. Developer Disposition Agreement (DDA) repayments are estimated at \$214,000. \$1,262,638 is estimated for payment of the 00-02 Certificates of Participation for technology projects. \$893,692 is estimated for payment of the Sales Tax Revenue Bonds related to the refinancing of The Great Mall of the Bay Area infrastructure costs.

Equipment to be depreciated: \$352,274 is for equipment replacement and monies are available in the Equipment Replacement Fund.

DEPARTMENT: 9 Non-Departmental
EXPENDITURES BY FUND

		100 General Fund	250 HCD Fund	310 Street Fund	390 RDA Fund	400 Water Fund
PERSONNEL SERVICES						
4124	Leave Cashout	462,000	0	0	60,000	48,000
4132	Retiree Medical Benefits	277,200	0	0	36,000	28,800
4135	Worker's Compensation	231,000	0	0	30,000	24,000
4136	Unemployment	77,000	0	0	10,000	8,000
4137	MOU Contractual Agreements	254,100	0	0	33,000	26,400
4139	PARS Admin Fee	6,545	0	0	850	680
4142	Vacancy Factor	(330,000)	0	0	0	0
	Subtotal	977,845	0	0	169,850	135,880
SERVICES & SUPPLIES						
4201	Community Promotions	0	0	0	10,000	0
4237	Contractual Services	23,626	0	720	5,344	3,824
4239	Audit Fees	56,000	6,000	6,000	12,000	10,000
4252	Booking Fees	206,000	0	0	0	0
4253	ABAG Attorney Fees	39,000	0	0	13,000	6,500
4254	ABAG Settlements	60,000	0	0	20,000	10,000
4421	Utilities-Gas	126,150	0	21,750	4,350	36,975
4422	Utilities-Electric	783,000	0	135,000	27,000	229,500
4423	Utilities-Water	249,400	0	43,000	8,600	73,100
4424	SFWD, Wholesale Water	0	0	0	0	3,800,000
4425	SCVWD, Wholesale Water	0	0	0	0	2,300,000
4427	Recycled Water Purchase	0	0	0	0	0
4428	Treatment Plant, Capital	0	0	0	0	0
4429	Treatment Plant, M & O	0	0	0	0	0
4503	Training	9,240	0	0	6,200	960
4509	Tuition Reimbursement	23,100	0	0	3,000	2,400
4602	ABAG Premium	239,400	0	0	38,000	38,000
4610	Uncollectible Accounts	20,000	0	0	0	24,000
4640	Contingent Reserve	600,000	0	0	0	0
4660	Equipment Fund Amortization	(1,221,228)	0	0	0	0
	Subtotal	1,213,688	6,000	206,470	147,494	6,535,259
DEBT SERVICE						
4701	Retirement of Principal	1,005,000	0	0	0	0
4705-6	Principal	0	0	0	180,000	0
4711	Interest Expense	255,938	0	0	0	0
4715-16	Interest	0	0	0	34,000	0
4720	Contractual Obligation	1,700	0	0	0	0
	Subtotal	1,262,638	0	0	214,000	0
CAPITAL OUTLAY						
4851	Vehicles	0	0	0	0	0
	Subtotal	0	0	0	0	0
	Grand Total	3,454,171	6,000	206,470	531,344	6,671,139

406 Recycled Water	450/452 Sewer Fund	500 Equipment Rplcmnt	792/793 Tax Alloc Fund	794 GMBA Sales Tax Revenue Bonds	Approved 2003-04
0	30,000	0	0	0	600,000
0	18,000	0	0	0	360,000
0	15,000	0	0	0	300,000
0	5,000	0	0	0	100,000
0	16,500	0	0	0	330,000
0	425	0	0	0	8,500
0	0	0	0	0	(330,000)
0	84,925	0	0	0	1,368,500
0	0	0	0	0	10,000
0	3,536	0	16,100	900	54,050
0	10,000	0	0	0	100,000
0	0	0	0	0	206,000
0	6,500	0	0	0	65,000
0	10,000	0	0	0	100,000
0	28,275	0	0	0	217,500
0	175,500	0	0	0	1,350,000
0	55,900	0	0	0	430,000
0	0	0	0	0	3,800,000
0	0	0	0	0	2,300,000
230,000	0	0	0	0	230,000
0	437,000	0	0	0	437,000
0	3,800,000	0	0	0	3,800,000
0	600	0	0	0	17,000
0	1,500	0	0	0	30,000
0	38,000	26,600	0	0	380,000
0	24,000	0	0	0	68,000
0	0	0	0	0	600,000
0	0	0	0	0	(1,221,228)
230,000	4,590,811	26,600	16,100	900	12,973,322
0	0	0	5,255,000	500,000	6,760,000
0	0	0	0	0	180,000
0	0	0	2,988,098	393,692	3,637,728
0	0	0	0	0	34,000
0	0	0	0	0	1,700
0	0	0	8,243,098	893,692	10,613,428
0	0	352,274	0	0	352,274
0	0	352,274	0	0	352,274
230,000	4,675,736	378,874	8,259,198	894,592	25,307,524

_____ 2003-2004 FINAL BUDGET _____

_____ CITY OF MILPITAS, CALIFORNIA _____